

SFY 2021 SRF QUARTERLY CLOSING SCHEDULE

Updated 10.16.20

QUARTER 1

July 1, 2020 - September 30, 2020

	CLOSING DATE	BORROWER	PROGRAM
1	7/8/2020	Town of Lanesville	Drinking Water
2	9/24/2020	City of Martinsville	Drinking Water
3	9/29/2020	City of Bedford	Wastewater
4	9/29/2020	City of Fort Wayne	Wastewater
5	9/29/2020	Town of Monroe	Drinking Water
6	9/30/2020	Town of Carlisle	Drinking Water
7	9/30/2020	Town of Milltown	Wastewater
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QUARTER 2

October 1, 2020 - December 31, 2020

	CLOSING DATE	BORROWER	PROGRAM
1	10/5/2020	Citizens Water Authority	Wastewater
2	10/28/2020	Town of North Salem	Drinking Water
3	11/4/2020	City of Monticello	Wastewater
4	11/24/2020	City of Crown Point	Drinking Water
5	11/24/2020	City of Jeffersonville	Wastewater
6	12/4/2020	Town of LaCrosse	Drinking Water
7	12/16/2020	Town of Chesterfield	Wastewater
8	TBD	Adams County RWS	Wastewater
9	TBD	Clinton County Building Corp.	Wastewater
10	TBD	Town of Crothersville	Wastewater
11	TBD	City of Elwood	Wastewater
12	TBD	Town of Fountain City	Drinking Water
13	TBD	City of Frankfort	Drinking Water
14	TBD	Town of Galveston	Drinking Water
15	TBD	LaGrange County RUD	Wastewater
16	TBD	Town of Lewisville	Drinking Water
17	TBD	City of Nappanee	Drinking Water
18	TBD	Thralls Station RSD	Wastewater
19	TBD	Town of Universal	Drinking Water
20	TBD	Westlakes RSD	Wastewater
21	TBD	Town of Westville	Wastewater

QUARTER 3

January 1, 2021 - March 31, 2021

	CLOSING DATE	BORROWER	PROGRAM
1	TBD	Town of Brownsburg	Wastewater
2	TBD	City of Butler	Wastewater
3	TBD	Town of Clayton	Wastewater
4	TBD	Town of Daleville	Wastewater
5	TBD	East Shore CD	Wastewater
6	TBD	Jeffersonville-Clarksville FCD	Wastewater
7	TBD	City of Kokomo	Wastewater
8	TBD	City of Lebanon	Drinking Water
9	TBD	Town of Middlebury	Wastewater
10	TBD	Town of Monrovia	Wastewater
11	TBD	Town of Morgantown	Wastewater
12	TBD	Posey County RSD	Wastewater
13	TBD	Richmond Sanitary District	Wastewater
14	TBD	City of Rochester	Wastewater
15	TBD	Town of Sellersburg	Wastewater
16	TBD	Town of Thorntown	Wastewater
17	TBD	Town of Topeka	Drinking Water
18	TBD	Town of Topeka	Wastewater
19	TBD	Wells County RSD	Wastewater
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QUARTER 4 (BYPASS)

April 1, 2021 - June 30, 2021

	CLOSING DATE	BORROWER	PROGRAM
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